

Vashon Park District

CHECK DETAIL

January 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
01/02/2018	Bill Payment (Check)	4168	Rackspace US, Inc		R	-24.00
						-24.00
01/02/2018	Bill Payment (Check)	4169	Builders Exchange of Washington Inc		R	-45.00
						-45.00
01/02/2018	Bill Payment (Check)	4170	Enduris	Voided	R	0.00
						0.00
01/02/2018	Bill Payment (Check)	4171	Capturing Memories		R	-3,482.85
						-3,482.85
01/02/2018	Bill Payment (Check)	4172	Sound Publishing, Inc.		R	-85.61
						-85.61
01/02/2018	Bill Payment (Check)	4173	Williams Heating, Inc. (Oil)	329130	R	-559.05
						-559.05
01/02/2018	Bill Payment (Check)	4174	Water District 19	79000	R	-140.32
						-140.32
01/02/2018	Bill Payment (Check)	4175	Great America Financial Svcs	003-1262675-000	R	-380.13
						-380.13
01/02/2018	Bill Payment (Check)	4176	Mountain Mist	085410	R	-21.44
						-21.44
01/02/2018	Bill Payment (Check)	4177	Libra Pool & Spa LLC		R	-7,708.99
						-7,708.99
01/03/2018	Expense		United States Treasury		R	-5,693.60
				1Q18		-1,705.30
						-1,705.30
						-2,283.00
01/10/2018	Bill Payment (Check)	4178	Itasca Construction Services, Inc.		R	-10,915.39
						-10,915.39
01/10/2018	Bill Payment (Check)	4179	Jennings Equipment, Inc.		R	-132.97
						-132.97
01/10/2018	Bill Payment (Check)	4180	Mammoth Stoneworks, Inc		R	-60.23

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-60.23
01/10/2018	Bill Payment (Check)	4181	Terminix	9435651	R	-67.33
						-67.33
01/10/2018	Bill Payment (Check)	4182	ADT Security Services Inc	202229432	R	-37.36
						-37.36
01/10/2018	Bill Payment (Check)	4183	Island Lumber, Inc		R	-849.53
						-849.53
01/10/2018	Bill Payment (Check)	4184	KCDA Purchasing Cooperative		R	-174.16
						-174.16
01/10/2018	Bill Payment (Check)	4185	Comcast	8498 36 008 0150881	R	-1,152.46
						-1,152.46
01/10/2018	Bill Payment (Check)	4186	ASCAP		R	-348.00
						-348.00
01/10/2018	Bill Payment (Check)	4187	Puget Sound Energy		R	-4,350.81
						-4,350.81
01/10/2018	Bill Payment (Check)	4188	Vashon Auto Parts Corp		R	-16.28
						-16.28
01/10/2018	Bill Payment (Check)	4189	Mountain Mist	085410	R	-21.38
						-21.38
01/10/2018	Bill Payment (Check)	4190	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	R	-101.10
						-101.10
01/10/2018	Bill Payment (Check)	4191	Verizon	365402689-00001	R	-153.02
						-153.02
01/10/2018	Bill Payment (Check)	4192	Water District 19	79000	R	-334.73
						-334.73
01/10/2018	Bill Payment (Check)	4193	United Site Services, Inc		R	-803.96
						-803.96
01/19/2018	Expense		United States Treasury	1Q18	R	-5,780.70
						-1,747.35
						-1,747.35
						-2,286.00
01/22/2018	Bill Payment (Check)	4194	Aquatic Specialty Services, Inc.		R	-1,757.39
						-1,757.39
01/22/2018	Bill Payment (Check)	4195	Vashon Heating & Cooling		R	-130.32
						-130.32

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/22/2018	Bill Payment (Check)	4196	United Site Services, Inc		R	-595.38 -595.38
01/22/2018	Bill Payment (Check)	4197	Marie Browne, Inc		R	-675.00 -675.00
01/22/2018	Bill Payment (Check)	4198	Williams Heating, Inc. (Oil)	329130	R	-358.27 -358.27
01/22/2018	Bill Payment (Check)	4199	WA State Health Care Authority (PEBB)	900 C98	R	-9,541.79 -9,541.79
01/22/2018	Bill Payment (Check)	4200	Ford Motor Credit Company LLC	7389200	R	-5,194.46 -5,194.46
01/22/2018	Bill Payment (Check)	4201	Rackspace US, Inc		R	-24.00 -24.00
01/22/2018	Bill Payment (Check)	4202	Vashon Thriftway		R	-59.67 -59.67
01/22/2018	Bill Payment (Check)	4203	RecPro- RC Systems, Inc.		R	-3,740.00 -3,740.00
01/22/2018	Bill Payment (Check)	4204	Williams Heating, Inc. (Gas)	329120	R	-875.19 -875.19
01/22/2018	Bill Payment (Check)	4205	Vashon Auto Parts Corp		R	-1,194.60 -1,194.60
01/22/2018	Bill Payment (Check)	4206	CenturyLink, Inc.	300431199	R	-51.38 -51.38
01/31/2018	Bill Payment (Check)	4207	King County Solid Waste			-32.55 -32.55
01/31/2018	Bill Payment (Check)	4208	Granny's Attic			-50.78 -50.78
01/31/2018	Bill Payment (Check)	4209	Sound Publishing, Inc.			-62.25 -62.25
01/31/2018	Bill Payment (Check)	4210	Karen Powers			-283.98 -283.98
01/31/2018	Bill Payment (Check)	4211	Mountain Mist	085410		-73.54 -73.54
01/31/2018	Bill Payment (Check)	4212	Brittany Werner			-100.00 -100.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/31/2018	Bill Payment (Check)	4213	Great America Financial Svcs	003-1262675-000		-156.40 -156.40
01/31/2018	Bill Payment (Check)	4214	Westside Water			-64.66 -64.66
01/31/2018	Bill Payment (Check)	4215	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-260.16 -260.16
01/31/2018	Bill Payment (Check)	4216	ADT Security Services Inc	202229432		-158.40 -158.40
01/31/2018	Bill Payment (Check)	4217	KCDA Purchasing Cooperative			-91.18 -91.18
01/31/2018	Bill Payment (Check)	4218	Mountain Mist	085410		-7.99 -7.99
01/31/2018	Expense		Employment Security	4Q17	R	-1,698.91 -1,698.91
01/31/2018	Expense		Department of Labor and Industries	4Q17		-12,594.43 -12,594.43
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1021 US Bank CC 4825						
01/02/2018	Expense		Merchant Bank	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	C	-93.48
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		93.48
01/02/2018	Expense		Merchant Bank	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	C	-112.90
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		112.90
01/16/2018	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		-16.30
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		16.30
01/16/2018	Expense		Gravity	ELECTRONIC WITHDRAWAL		-10.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		
				ELECTRONIC WITHDRAWAL		10.00
				GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		
01/16/2018	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.		-76.40
				ANALYSIS SERVICE CHARGE Download from usbank.com.		76.40
01/22/2018	Expense			New deposit slips and stampELECTRONIC WITHDRAWAL DLX For Bu Download from usbank.com. DLX For Business		-119.13
				New deposit slips and stampELECTRONIC WITHDRAWAL DLX For Bu Download from usbank.com. DLX For Business		119.13
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1025 US Bank Imprest 4874						
01/02/2018	Check		Marie Browne, Inc	CHECK 2985 Download from usbank.com.	R	-915.00
				CHECK 2985 Download from usbank.com.		915.00
01/02/2018	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA	R	-16.28
				DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA		16.28
01/02/2018	Expense		Amazon	Annual Fee DEBIT PURCHASE - VISA AmazonPrim Download from usbank.com. AmazonPrime Membamzn.com/prmWA	R	-11.94
				Annual Fee DEBIT PURCHASE - VISA AmazonPrim Download from usbank.com. AmazonPrime Membamzn.com/prmWA		11.94
01/03/2018	Expense		Amazon	line floatsDEBIT PURCHASE - VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	R	-34.72
				line floatsDEBIT PURCHASE - VISA AMAZON MKTP Download		34.72

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA		
01/05/2018	Expense		Amazon	DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE WWW.AMAZON.CWA	R	-138.24
				DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE WWW.AMAZON.CWA		138.24
01/05/2018	Check	2986	Edward Jones	CHECK 2986 Download from usbank.com.	R	-1,098.72
				CHECK 2986 Download from usbank.com.		-574.48
				CHECK 2986 Download from usbank.com.		-524.24
01/08/2018	Bill Payment (Check)	2987	Deere Credit, Inc.		R	-2,517.61
						-2,517.61
01/08/2018	Expense			DEBIT PURCHASE -VISA KING COUNTY Download from usbank.com. KING COUNTY HSD-SEATTLE WA	R	-304.30
				Permit DEBIT PURCHASE - VISA KING COUNTY Download from usbank.com. KING COUNTY HSD-SEATTLE WA - Pool Refill		304.30
01/08/2018	Expense		Buildasign.com	2018 pool winter- uniforms, sandwich board, banners DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX	R	-683.19
				2018 pool winter- uniforms, sandwich board, banners DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX		683.19
01/08/2018	Expense			DEBIT PURCHASE -VISA VASHON PHAR Download from usbank.com. VASHON PHARMACY VASHON WA	R	-7.55
				DEBIT PURCHASE -VISA VASHON PHAR Download from usbank.com. VASHON PHARMACY VASHON WA - no class code, charged to Admin.		7.55

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				mlb		
01/08/2018	Expense		Amazon	2 way radios DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE WWW.AMAZON.CWA	R	-49.08
				2 way radios DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE WWW.AMAZON.CWA		49.08
01/08/2018	Expense		Amazon	DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE WWW.AMAZON.CWA	R	-119.42
				DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE WWW.AMAZON.CWA		119.42
01/08/2018	Expense		Amazon	float line DEBIT PURCHASE - VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE WWW.AMAZON.CWA	R	-8.13
				float line DEBIT PURCHASE - VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE WWW.AMAZON.CWA		8.13
01/08/2018	Expense		Buildasign.com	DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX t-shirts	R	-169.51
						169.51
01/12/2018	Expense			DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS I800-443-8158CA	R	-32.57
				DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS I800-443-8158CA		32.57
01/16/2018	Expense			DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS IN800-443-8158CA	R	-48.84
				DEBIT PURCHASE - VISA ADOBE SYST Download from		48.84

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				usbank.com. ADOBE SYSTEMS IN800-443-8158CA		
01/16/2018	Expense		Costco	cleaning supplies, DEBIT PURCHASE -VISA COSTCO WHSE Download from usbank.com. COSTCO WHSE #006TUMWATER WA	R	-188.08
				cleaning supplies, DEBIT PURCHASE -VISA COSTCO WHSE Download from usbank.com. COSTCO WHSE #006TUMWATER WA		188.08
01/16/2018	Expense		Amazon	cleaning supplies, 2 way radiossDEBIT PURCHASE - VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE AMZN.COM/BILWA	R	-243.96
				cleaning supplies, 2 way radiossDEBIT PURCHASE - VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE AMZN.COM/BILWA		243.96
01/16/2018	Expense		Amazon	LIFEGUARD, CPR training supplies DEBIT PURCHASE - VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE AMZN.COM/BILWA	R	-84.05
				LIFEGUARD, CPR training supplies DEBIT PURCHASE - VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE AMZN.COM/BILWA		84.05
01/16/2018	Expense		Amazon	4 yr protectionn plan DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE AMZN.COM/BILWA	R	-4.50
				4 yr protectionn plan DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE AMZN.COM/BILWA		4.50
01/17/2018	Expense		US Bank Equipment Finance	ELECTRONIC WITHDRAWAL USBEquipFi Download from usbank.com. USBEquipFinance	R	-785.00
				ELECTRONIC WITHDRAWAL USBEquipFi Download from usbank.com. USBEquipFinance		785.00
01/17/2018	Expense		Amazon	DEBIT PURCHASE -VISA Amazon.com Download from	R	-66.18

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				usbank.com. Amazon.com AMZN.COM/BILWA DEBIT PURCHASE -VISA		66.18
				Amazon.com Download from usbank.com. Amazon.com AMZN.COM/BILWA		
01/17/2018	Expense			DVD Lifeguard Training DEBIT PURCHASE -VISA AMERICAN RE Download from usbank.com. AMERICAN RED CRO800-733- 2767DC	R	-189.94
				DVD Lifeguard Training DEBIT PURCHASE -VISA AMERICAN RE Download from usbank.com. AMERICAN RED CRO800-733- 2767DC		189.94
01/18/2018	Check	2989	Edward Jones	CHECK 2989 Download from usbank.com.	R	-1,101.16
				CHECK 2989 Download from usbank.com.		-575.70
				CHECK 2989 Download from usbank.com.		-525.46
01/18/2018	Expense		Amazon	Big roll TP DEBIT PURCHASE - VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	R	-191.08
				Big roll TP DEBIT PURCHASE - VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA		191.08
01/23/2018	Check	2990	Karen Powers		R	-69.66
				Mileage reimbursement - transport injured skier		69.66
01/23/2018	Check	2988	King County Recorder's Office		C	-149.00
				Board Oaths		149.00
01/24/2018	Bill Payment (Check)	2991	Libra Pool & Spa LLC		R	-6,444.00
						-6,444.00
01/24/2018	Expense			DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	R	-1.84
				DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		1.84
01/24/2018	Expense			blanket cleaning	R	-22.09
				blanket cleaning		22.09

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01/24/2018	Expense			Extension Hooks	R	-229.50
				Extension Hooks		229.50
01/25/2018	Expense			Red Cross Training	R	-324.00
				Red Cross Training		324.00
01/26/2018	Expense		Intuit	payroll	R	-46.61
						46.61
01/30/2018	Check	2995	Robin Miller Thomas	CHECK 2995 Holiday pay for hours worked presidents day	R	-144.19
				CHECK 2995 Download from usbank.com.		144.19
01/30/2018	Expense		Amazon	envelopes for W2s	R	-30.40
				envelopes for W2s		30.40
01/30/2018	Check	2994	Scott Bonney	pay due for vacation upon termination		-2,665.97
						-2,665.97